

FINANCE DEPARTMENT
WAYS AND MEANS
The 9th February, 1973

No. 535-WM-73/5340.—Statement of receipts and disbursements of the Haryana Government for November, 1972. :—
(In thousands of rupees)

Budget Estimates, 1972-73			For Nov., 1972			
I—Consolidated Fund						
(a) Revenue—						
69,94,60			A—Taxes, Duties and other Principal Heads of Revenue	5,44,77		
16,48,52			B—Debt Services	5,16		
1,04,08			C—Administrative Services	4,53		
5,59,80			D—Social and Developmental Services	30,98		
4,96,58			E—Multipurpose River Schemes	1,74		
27,72			F—Public Works	2,46		
19,87,00			G—Transport and Communications	1,04,47		
4,78,06			I—Miscellaneous	24,27		
18,45,03			J—Contribution and Miscellaneous Adjustments	1,12,01		
..			K—Extraordinary Items	..		
1,41,41,39			Total Revenue	8,30,39		
Non-Plan	Plan	Total	Non-Plan	Plan	Total	
(b) Expenditure met from Revenue—						
2,00,12	..	2,00,12	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	16,27	1	16,28
19,39,88	..	19,39,88	B—Debt Services	41,50	..	41,50
9,60,95	30,46	9,91,41	C—Administrative Services	76,75	35	77,10
28,71,83	20,17,54	48,89,37	D—Social and Developmental Services	2,30,78	97,98	3,28,76
11,09,81	16,87	11,26,68	E—Multipurpose River Schemes	29,61	10	29,71
5,23,97	1,68,62	6,92,59	F—Public Works	22,60	10,84	33,44
13,86,65	2,50	13,89,15	G—Transport and Communications	91,14	..	91,14
9,10,06	92,96	10,03,02	I—Miscellaneous	47,61	7,04	54,65
56	..	56	J—Contribution and Miscellaneous Adjustments	..	..	..
..	..	..	K—Extraordinary Items	..	..	..
Capital Account within the Revenue			..	..	..
99,03,83	23,28,95	1,22,32,78	Total Revenue Expenditure	5,56,26	1,16,32	6,72,58
54,53	49,88,87	50,43,40	(c) Capital Expenditure	(—)27,16	1,51,75	1,24,59
(d) Public Debt and Loans and Advances (Net)—						
26,65,30			Public Debts	..	10,23	
(—)14,18,40			Loans and Advances	..	(—)2,07,93	
12,46,90			Total	..	(—)1,97,70	
(—)19,93,70			Total I—Consolidated Fund	..	(—)1,64,48	
..			II—Contingency Fund	..	56	
III—Public Account (Net)—						
2,02,63			Unfunded Debt	..	35,99	
11,93,53			Deposits and Advances	..	(—)1,31,28	
(—)6,88			Remittances	..	(—)1,31,06	
13,89,28			Total III—Public Account	..	(—)2,26,35	
(—)6,04,42			Total Transactions	..	(—)3,90,26	
..			Opening Balance	..	5,87,60	
Closing Balance—						
..			Cash in Treasuries	..	24	
..			Deposits with the Reserve Bank	..	1,97,10	
..			Total Closing Balance	..	1,97,34	